

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>STACYVILLE</div> <div>CITY OF <u>STACYVILLE</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16206600800000</div> <div>City of Stacyville</div> <div>P O Box 184</div> <div>Stacyville, IA 50476</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		107,107		107,107	102,135
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		107,107		107,107	102,135
Delinquent property taxes		0		0	
TIF revenues		90,863		90,863	86,700
Other city taxes		47,702	0	47,702	47,080
Licenses and permits		1,388	0	1,388	1,450
Use of money and property		1,559	0	1,559	750
Intergovernmental		328,308	0	328,308	372,679
Charges for fees and service		21,971	230,747	252,718	232,100
Special assessments		0	0	0	
Miscellaneous		73,718	7,588	81,306	31,100
Other financing sources		1,276,752	0	1,276,752	850,559
Total revenues and other sources		1,949,368	238,335	2,187,703	1,724,553
Expenditures and Other Financing Uses					
Public safety		57,483	0	57,483	61,900
Public works		47,447	0	47,447	66,000
Health and social services		0	0	0	
Culture and recreation		80,402	0	80,402	89,750
Community and economic development		2,945	0	2,945	4,329
General government		59,492	0	59,492	68,000
Debt service		234,573	0	234,573	198,162
Capital projects		740,926	0	740,926	875,000
Total governmental activities expenditures		1,223,268	0	1,223,268	1,363,141
Business type activities		0	62,981	62,981	86,500
Total ALL expenditures		1,223,268	62,981	1,286,249	1,449,641
Other financing uses, including transfers out		520,751	151,948	672,699	400,559
Total ALL expenditures/And other financing uses		1,744,019	214,929	1,958,948	1,850,200
Excess revenues and other sources over (Under) Expenditures/And other financing uses		205,349	23,406	228,755	-125,647
Beginning fund balance July 1, 2014		142,422	55,891	198,313	407,280
Ending fund balance June 30, 2015		347,771	79,297	427,068	281,633
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 2,277,184	Short-term debt		\$ 0
TIF Revenue debt		\$ 1,583,881			
			General obligation debt limit		\$ 1,016,840
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/19/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Harlan Bisbee			641	737-2428	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/13/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF STACYVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	107,107						107,107			107,107	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	107,107	0		0	0		107,107		T01	107,107	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	107,107	0		0	0	0	107,107			107,107	6
7	TIF revenues			90,863				90,863		T01	90,863	7
8	Other city taxes							0		T15	0	8
9	Utility tax replacement excise taxes	3,609						3,609		T15	3,609	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		44,093					44,093		T09	44,093	14
15	TOTAL OTHER CITY TAXES	3,609	44,093	0	0	0	0	47,702	0		47,702	15
16	Section B - LICENSES AND PERMITS	1,388						1,388		T29	1,388	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	706						706		U20	706	18
19	Rents and royalties	853						853		U40	853	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	1,559	0	0	0	0	0	1,559	0		1,559	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants					2,664		2,664		B89	2,664	27
28	Community development block grants					244,409		244,409		B50	244,409	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	247,073	0	247,073	0		247,073	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STACYVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		40,261					40,261		C46	40,261	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	3,573						3,573		C89	3,573	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	3,573	40,261	0	0	0	0	43,834	0		43,834	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	26,510						26,510		D89	26,510	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	County RUT		10,891					10,891		D89	10,891	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	26,510	10,891	0	0	0	0	37,401	0		37,401	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	30,083	51,152	0	0	247,073	0	328,308	0		328,308	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	136,062	A91	136,062	73				
74	Sewer							0	94,685	A8Ø	94,685	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	21,510						21,510		A81	21,510	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STACYVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	386						386		A89	386	99				
100	Park, recreation, and cultural charges	75						75		A61	75	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	21,971	0	0	0	0	0	21,971	230,747		252,718	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	21,614				10,170		31,784		U99	31,784	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	3,764						3,764		U30	3,764	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Fund Raisers	1,787						1,787			1,787	114				
115	Grants	4,035				14,658		18,693			18,693	115				
116	Insurance Claims	1,441						1,441	6,653		8,094	116				
117	Misc	1,713						1,713	100		1,813	117				
118	Refunds/Reimbursements	14,536						14,536	835		15,371	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	48,890	0	0	0	24,828	0	73,718	7,588		81,306	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF STACYVILLE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	214,607	95,245	90,863	0	271,901	0	672,616	238,335		910,951	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	7,550						7,550		NR	7,550	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					596,503		596,503		NR	596,503	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	69,712			151,948	71,176		292,836			292,836	127
128	Internal TIF loans and transfers in	8,238			82,625	289,000		379,863			379,863	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	85,500	0	0	234,573	956,679	0	1,276,752	0		1,276,752	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	300,107	95,245	90,863	234,573	1,228,580	0	1,949,368	238,335		2,187,703	132
133												133
134	Beginning fund balance July 1, 2014	296,299	41,797			-195,674		142,422	55,891		198,313	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	596,406	137,042	90,863	234,573	1,032,906	0	2,091,790	294,226		2,386,016	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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147												147
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150												150
151												151
152												152
153												153
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155												155
156												156
157												157
158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF STACYVILLE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	26,689						26,689		E62	26,689	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	26,649						26,649		E24	26,649	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	4,145						4,145		E89	4,145	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	57,483	0	0	0	0	0	57,483			57,483	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STACYVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		21,963					21,963		E44	21,963	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		8,968					8,968		E44	8,968	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	16,516						16,516		E81	16,516	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	16,516	30,931	0	0	0	0	47,447			47,447	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF STACYVILLE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STACYVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	68,147						68,147		E52	68,147	122				
123	Purchase of land and equipment	2,914						2,914		G52	2,914	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	9,341						9,341		E61	9,341	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation							0		E61	0	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	80,402	0	0	0	0	0	80,402			80,402	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	480						480		E89	480	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	2,229						2,229		E89	2,229	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	236						236		E29	236	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,945	0	0	0	0	0	2,945			2,945	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF STACYVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	3,647						3,647		E29	3,647	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	22,393						22,393		E23	22,393	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	1,318						1,318		E25	1,318	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	3,243						3,243		E31	3,243	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	19,572						19,572		E89	19,572	171
172	Other general government — Current operation	7,628						7,628		E89	7,628	172
173	Purchase of land and equipment							0		G89	0	173
174	Utility Deposits	1,691						1,691			1,691	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	59,492	0	0	0	0	0	59,492			59,492	176
177	Section G — DEBT SERVICE				234,573			234,573			234,573	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	234,573	0	0	234,573			234,573	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	FEMA 2013					20,976		20,976			20,976	184
185	Park					71,171		71,171			71,171	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	92,147	0	92,147			92,147	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Northern Country Coop					100,000		100,000			100,000	189
190	Water Improvments					548,779		548,779			548,779	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	648,779	0	648,779			648,779	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	740,926	0	740,926			740,926	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	216,838	30,931	0	234,573	740,926	0	1,223,268			1,223,268	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF STACYVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								31,777	E91	31,777	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								28,600	E80	28,600	201
202	Purchase of land and equipment								2,604	G80	2,604	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STACYVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237				
238	Other business type — Current operation											238				
239	Purchase of land and equipment											239				
240	Construction											240				
241												241				
242	Enterprise Debt Service											242				
243	Enterprise Capital Projects											243				
244	Enterprise TIF Capital Projects											244				
245	Internal service funds — Specify											245				
246												246				
247												247				
248												248				
249												249				
250												250				
251	TOTAL BUSINESS TYPE ACTIVITIES	62,981										251				
252												252				
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	216,838	30,931	0	234,573	740,926	0	1,223,268	62,981		1,286,249	253				
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254				
255	Regular transfers out	37,541	74,844			28,503		140,888	151,948	NE	292,836	255				
256	Internal TIF loans/repayments and transfers out			90,863		289,000		379,863			379,863	256				
257								0			0	257				
258	TOTAL OTHER FINANCING USES	37,541	74,844	90,863	0	317,503	0	520,751	151,948		672,699	258				
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	254,379	105,775	90,863	234,573	1,058,429	0	1,744,019	214,929		1,958,948	259				
260												260				
261	Ending fund balance June 30, 2015:											261				
262	Governmental:											262				
263	Nonspendable							0			0	263				
264	Restricted							0			0	264				
265	Committed							0			0	265				
266	Assigned							0			0	266				
267	Unassigned	342,027	31,267			-25,523		347,771			347,771	267				
268	Total Governmental	342,027	31,267	0	0	-25,523	0	347,771			347,771	268				
269	Proprietary								79,297		79,297	269				
270	Total ending fund balance June 30, 2015	342,027	31,267	0	0	-25,523	0	347,771	79,297		427,068	270				
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	596,406	137,042	90,863	234,573	1,032,906	0	2,091,790	294,226		2,386,016	271				
272												272				

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF STACYVILLE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
200 \$	103,881

Total salaries and wages paid.....

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 1,188,000	29U \$ 308,881	39U \$ 51,000	49U \$	49U \$	49U \$ 1,445,881	49U \$	191 \$ 41,712
2. Sewer utility	19U 857,917	29U	39U 26,514	49U	49U	49U 831,303	49U	189 32,623
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 614,742	29U 82,892	39U 2,453	49U	49U 695,181	49U	49U	189 13,159
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. Ind Park Rd	19U 111,390		39U 8,590	49U	49U 102,800	49U	49U	189 6,041
TIF Revenue	19U	29U	39U	49U	49U	49U	49U	189
10. Pitzen	19U 42,346	29U 796	39U 5,784	49U	49U 37,357	49U	49U	189 796
TIF Revenue	19U	29U	39U	49U	49U	49U	49U	189
11. N I Produce	19U 92,500		39U 7,000	49U	49U 85,500	49U	49U	189 5,155
Water/Sewer	19U	29U	39U	49U	49U	49U	49U	189
12. Industrial Park	19U 411,581		39U 18,999	49U	49U 392,582	49U	49U	189 16,546
Union Street	19U	29U	39U	49U	49U	49U	49U	189
13.		29U 189,187	39U 14,193	49U	49U 174,994	49U	49U	189
Northern Coop	19U	29U	39U	49U	49U	49U	49U	189
14. TIF Grant		29U 100,000	39U 4,533	49U	49U 95,467	49U	49U	189 1,567
Total long-term debt	3,318,476	681,756	139,066	0	1,583,881	2,277,184	0	117,599

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2014	61V \$
Outstanding as of JUNE 30, 2015	64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	20,336,790	x .05 = \$	1,016,840

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 26,159	\$		400,909	427,068

REMARKS

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Continued on next page

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